



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **The Imaginarium Studios Limited**

Company Number: **07573638**

Date of this return: **22/03/2012**

SIC codes: **59111**

Company Type: **Private company limited by shares**

Situation of Registered Office: **66 CHILTERN STREET
LONDON
UNITED KINGDOM
W1U 4JT**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **JOHN DAVID SEBASTIAN**

Surname: **BOOTH**

Former names:

Service Address: **FLAT 8 56 MANCHESTER STREET
LONDON
UNITED KINGDOM
W1U 3AF**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **25/07/1958** *Nationality:* **BRITISH**

Occupation: **COMPANY CHAIRMAN**

Company Director 2

Type: **Person**
Full forename(s): **JONATHAN STEWART**

Surname: **CAVENDISH**

Former names:

Service Address: **8 LADBROKE CRESCENT
LONDON
UNITED KINGDOM
W11 1PS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **04/02/1959** *Nationality:* **BRITISH**
Occupation: **FILM PRODUCER**

Company Director **3**

Type: **Person**

Full forename(s): **ANDREW CLEMENT**

Surname: **SERKIS**

Former names:

Service Address: **66 CHILTERN STREET
LONDON
UNITED KINGDOM
W1U 4JT**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **20/04/1964** *Nationality:* **BRITISH**

Occupation: **ACTOR AND DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	60000
		<i>Aggregate nominal value</i>	600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING. THE HOLDERS OF ORDINARY SHARES ALSO HAVE THE RIGHT TO VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING. AS REGARDS PARTICIPATION IN DIVIDEND DISTRIBUTIONS, UNLESS THE SHAREHOLDERS' RESOLUTION TO DECLARE OR THE DIRECTOR'S DECISION TO PAY A DIVIDEND SPECIFIES OTHERWISE, ANY DIVIDEND IS PAYABLE BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF ORDINARY SHARS ON THE DATE OF THE RESOLUTION OR DECISION TO DECLARE OR PAY IT. THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) IN ACCORDANCE WITH THEIR GENERAL LEGAL RIGHTS. THE ORIDNARY SHARES ARE NOT REDEEMABLE THE RIGHTS ATTACHED TO THE ORDINARY ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	ORDINARY	<i>Number allotted</i>	23077
		<i>Aggregate nominal value</i>	230.77
<i>Currency</i>	GBP	<i>Amount paid per share</i>	108.33
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING. THE HOLDERS OF ORDINARY SHARES ALSO HAVE THE RIGHT TO VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING. AS REGARDS PARTICIPATION IN DIVIDEND DISTRIBUTIONS, UNLESS THE SHAREHOLDERS' RESOLUTION TO DECLARE OR THE DIRECTOR'S DECISION TO PAY A DIVIDEND SPECIFIES OTHERWISE, ANY DIVIDEND IS PAYABLE BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF ORDINARY SHARS ON THE DATE OF THE RESOLUTION OR DECISION TO DECLARE OR PAY IT. THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) IN ACCORDANCE WITH THEIR GENERAL LEGAL RIGHTS. THE ORIDNARY SHARES ARE NOT REDEEMABLE THE RIGHTS ATTACHED TO THE ORDINARY ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	83077
		<i>Total aggregate nominal value</i>	830.77

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/03/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 231 ORDINARY shares held as at the date of this return
<i>Name:</i>	MARK BARING
<i>Shareholding 2</i>	: 2308 ORDINARY shares held as at the date of this return
<i>Name:</i>	THOMAS BLACK
<i>Shareholding 3</i>	: 4615 ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN DAVID SEBASTIAN BOOTH
<i>Shareholding 4</i>	: 1039 ORDINARY shares held as at the date of this return
<i>Name:</i>	ANGELA ROSE BOYLE
<i>Shareholding 5</i>	: 3231 ORDINARY shares held as at the date of this return
<i>Name:</i>	PATRICK BOYLE
<i>Shareholding 6</i>	: 30000 ORDINARY shares held as at the date of this return
<i>Name:</i>	JONATHAN STEWART CAVENDISH
<i>Shareholding 7</i>	: 462 ORDINARY shares held as at the date of this return
<i>Name:</i>	COLIN EVANS
<i>Shareholding 8</i>	: 10845 ORDINARY shares held as at the date of this return
<i>Name:</i>	HIML HOLDINGS LIMITED
<i>Shareholding 9</i>	: 346 ORDINARY shares held as at the date of this return
<i>Name:</i>	MR AND MRS D BOYLE'S GRANDCHILDREN'S TRUST
<i>Shareholding 10</i>	: 0 ORDINARY shares held as at the date of this return
	1 shares transferred on 2011-04-07
<i>Name:</i>	OLSWANG NOMINEES LIMITED
<i>Shareholding 11</i>	: 30000 ORDINARY shares held as at the date of this return

Name:

ANDREW CLEMENT SERKIS

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.